

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 1410 North Hilton
7 City: Boise
8 Zip Code: 83706-1253
9 **Director:** Curt Fransen
10 Director's Title: Director
11 Phone Number: (208) 373-0240
12 Fax Number: (208) 373-0417
13 E-mail Address: curt.fransen@deq.idaho.gov
14 **Contact Person:** Tim Wendland
15 Phone Number: (208) 373-0439
16 Fax Number: (208) 373-0576
17 E-mail Address: tim.wendland@deq.idaho.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	08/24/89	09/28/90	09/27/91	09/19/92	04/29/93	09/20/94	04/21/95	09/18/96
53 Title II Funds	0	0	0	270,183	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800	9,904,653
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,345,215	9,534,900	9,431,000	5,813,800	6,007,800	9,904,653
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,660,415	29,195,315	38,626,315	44,440,115	50,447,915	60,352,568
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	17,500	2,324,001	697,391	2,486,529	558,545	98,294
63 Second Quarter Outlays	0	0	0	544,047	1,238,164	778,779	1,469,455	172,671	2,581,061
64 Third Quarter Outlays	0	0	42,000	203,430	1,785,619	408,312	1,976,122	665,137	6,016,874
65 Fourth Quarter Outlays	0	0	26,612	1,893,719	931,272	874,505	1,707,930	23,535	5,053,645
66 *Total Annual Outlays	0	0	68,612	2,658,696	6,279,056	2,758,987	7,640,036	1,419,888	13,749,874
67 *Cumulative Outlays	0	0	68,612	2,727,308	9,006,364	11,765,351	19,405,387	20,825,275	34,575,149
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	42,000	791,589	7,241,503	2,815,754	6,806,611	3,104,283	8,719,764
69 *Cumulative	0	0	42,000	833,589	8,075,092	10,890,846	17,697,457	20,801,740	29,521,504

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/17/97	08/10/98	09/23/99	09/07/00	08/29/01	08/29/02	08/13/03	08/19/04	07/31/05
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
57 *Cumulative Federal Grants	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368	102,528,168	108,999,968	114,243,468
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	4,525,137	1,727,563	1,407,639	4,469,083	2,206,213	7,147,370	1,835,347	5,520,724	2,936,304
63 Second Quarter Outlays	2,361,938	743,951	1,709,046	1,423,492	1,558,281	498,443	1,592,342	796,603	2,728,658
64 Third Quarter Outlays	1,286,724	1,034,907	3,750,135	2,564,368	3,808,965	88,023	2,779,466	62,718	865,187
65 Fourth Quarter Outlays	2,501,221	826,292	3,379,450	986,597	4,770,949	54,075	289,321	62,044	56,883
66 *Total Annual Outlays	10,675,020	4,332,713	10,246,270	9,443,540	12,344,408	7,787,911	6,496,476	6,442,089	6,587,032
67 *Cumulative Outlays	45,250,169	49,582,882	59,829,152	69,272,692	81,617,100	89,405,011	95,901,487	102,343,576	108,930,608
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	13,227,444	6,007,642	7,693,112	11,836,393	8,560,056	12,504,785	6,261,230	6,669,366	6,592,193
69 *Cumulative	42,748,948	48,756,590	56,449,702	68,286,095	76,846,151	89,350,936	95,612,166	102,281,532	108,873,725

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	08/30/06	08/22/07	09/03/08	08/26/09	08/11/10	09/08/11	07/03/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	4,242,300	5,207,300	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	4,242,300	5,207,300	3,274,300	22,513,400	10,002,000	7,222,000	6,908,000
57 *Cumulative Federal Grants	118,485,768	123,693,068	126,967,368	149,480,768	159,482,768	166,704,768	173,612,768
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,988,456	4,072,608	4,999,008	3,234,880	3,869,535	8,566,136	2,528,690
63 Second Quarter Outlays	3,189,066	0	141,159	122,532	1,102,080	7,377,620	4,590,621
64 Third Quarter Outlays	106,163	0	42,219	28,816	1,698,833	580,318	101,596
65 Fourth Quarter Outlays	555	12,981	96,364	0	4,156,375	5,055,651	1,763,330
66 *Total Annual Outlays	5,284,240	4,085,589	5,278,750	3,386,228	10,826,823	21,579,725	8,984,237
67 *Cumulative Outlays	114,214,848	118,300,437	123,579,187	126,965,415	137,792,238	159,371,963	168,356,200
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	5,340,568	4,073,163	5,195,367	3,482,592	6,670,448	20,680,449	12,276,558
69 *Cumulative	114,214,293	118,287,456	123,482,823	126,965,415	133,635,863	154,316,312	166,592,870

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	4,577,200	14,813,032	270,183	18,965,900	0	11,821,600	0
71 *Cumulative	0	0	4,577,200	19,390,232	19,660,415	38,626,315	38,626,315	50,447,915	50,447,915
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	4,577,200	14,813,032	270,183	18,965,900	0	11,821,600	0
75 *Cumulative	0	0	4,577,200	19,390,232	19,660,415	38,626,315	38,626,315	50,447,915	50,447,915
Total State Contributions (Dollars)									
76 *Annual	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
77 *Cumulative	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862	10,089,182	10,089,182
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	20%	20%	20%	20%	-	20%	-
79 *Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800
71	*Cumulative	60,352,568	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368	102,528,168	108,999,968
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800
75	*Cumulative	60,352,568	63,343,068	69,920,368	76,498,268	83,053,468	89,549,568	96,060,368	102,528,168	108,999,968
Total State Contributions (Dollars)										
76	*Annual	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360
77	*Cumulative	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682	20,505,242	21,799,602
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	13%	44%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	19%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	5,243,500	4,242,300	5,207,300	22,513,400	3,274,300	10,002,000	7,222,000
71	*Cumulative	114,243,468	118,485,768	123,693,068	146,206,468	149,480,768	159,482,768	166,704,768
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	5,243,500	4,242,300	5,207,300	22,513,400	3,274,300	10,002,000	7,222,000
75	*Cumulative	114,243,468	118,485,768	123,693,068	146,206,468	149,480,768	159,482,768	166,704,768
Total State Contributions (Dollars)								
76	*Annual	1,048,700	848,460	1,041,460	654,860	10,654,860	2,000,400	1,444,400
77	*Cumulative	22,848,302	23,696,762	24,738,222	25,393,082	36,047,942	38,048,342	39,492,742
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	20%	20%	3%	325%	20%	20%
79	*Cumulative	20%	20%	20%	17%	24%	24%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
91 *Cumulative Match Contribution	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862	10,089,182	10,089,182
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360
91 *Cumulative Match Contribution	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682	20,505,242	21,799,602
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	1,048,700	848,460	1,041,460	654,860	654,860	2,000,400	1,444,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,048,700	848,460	1,041,460	654,860	654,860	2,000,400	1,444,400
91 *Cumulative Match Contribution	22,848,302	23,696,762	24,738,222	25,393,082	26,047,942	28,048,342	29,492,742
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	10,000,000	0	0
98 *Total Annual Additional Contribution	0	0	0	0	10,000,000	0	0
99 *Cumulative Additional Contribution	0	0	0	0	10,000,000	10,000,000	10,000,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
101 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
102 Annual Number	0	0	1	7	6	6	4	6	5
103 *Cumulative Number	0	0	1	8	14	20	24	30	35
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
110 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	7	6	6	4	6	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	7	6	6	4	6	5
117 *Cumulative Number of Agreements	0	0	0	7	13	19	23	29	34

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
101 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969
102 Annual Number	3	7	4	3	5	4	5	8	3
103 *Cumulative Number	38	45	49	52	57	61	66	74	77
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
110 *Cumulative Assistance	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	3	7	4	3	5	4	5	8	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	7	4	3	5	4	5	8	3
117 *Cumulative Number of Agreements	37	44	48	51	56	60	65	73	76

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	11,200,000	41,328,241	15,500,000	27,742,618	48,482,646	41,078,440	30,165,542
101 *Cumulative Dollar Amount	237,012,969	278,341,210	293,841,210	321,583,828	370,066,474	411,144,914	441,310,456
102 Annual Number	2	5	4	4	15	4	10
103 *Cumulative Number	79	84	88	92	107	111	121
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	11,200,000	41,328,241	15,500,000	27,742,618	48,482,646	41,078,440	30,165,542
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	11,200,000	41,328,241	15,500,000	27,742,618	48,482,646	41,078,440	30,165,542
110 *Cumulative Assistance	237,012,969	278,341,210	293,841,210	321,583,828	370,066,474	411,144,914	441,310,456
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	2	5	4	4	15	4	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	5	4	4	15	4	10
117 *Cumulative Number of Agreements	78	83	87	91	106	110	120

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30^{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	1,473,000	1,862,681	2,085,000	50,000	6,482,375	0
119 3,500 to 9,999	0	0	0	1,381,000	599,068	18,516	486,260	500,000	598,126
120 10,000 to 99,999	0	0	0	5,567,000	5,108,000	5,500,000	1,000,000	0	919,800
121 100,000 and Above	0	0	0	0	687,458	0	0	8,300,000	13,800,000
122 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
123 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	2	2	3	1	4	0
125 3,500 to 9,999	0	0	0	1	1	1	2	1	1
126 10,000 to 99,999	0	0	0	4	2	2	1	0	2
127 100,000 and Above	0	0	0	0	1	0	0	1	2
128 *Total Annual Number of Agreements	0	0	0	7	6	6	4	6	5
129 *Cumulative Number of Agreements	0	0	0	7	13	19	23	29	34
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	2,800,000	599,068	0	146,260	5,780,000	1,517,926
131 *Cumulative Dollar Amount	0	0	0	2,800,000	3,399,068	3,399,068	3,545,328	9,325,328	10,843,254
132 Annual Number of Assistance Agreements	0	0	0	4	1	0	1	1	3
133 *Cumulative Number of Agreements	0	0	0	4	5	5	6	7	10
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	5,090,850	4,239,044	2,511,318	450,000	4,293,080	5,020,000	4,187,793	8,960,000	7,864,000
119 3,500 to 9,999	0	4,500,000	0	0	6,800,000	0	0	33,380,000	0
120 10,000 to 99,999	0	10,000,000	5,000,000	18,000,000	500,000	5,850,000	26,500,000	4,000,000	0
121 100,000 and Above	0	0	0	0	1,648,600	0	10,600,000	0	0
122 *Total Annual Assistance	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
123 *Cumulative Assistance	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	3	5	3	1	2	3	2	3	3
125 3,500 to 9,999	0	1	0	0	1	0	0	4	0
126 10,000 to 99,999	0	1	1	2	1	1	2	1	0
127 100,000 and Above	0	0	0	0	1	0	1	0	0
128 *Total Annual Number of Agreements	3	7	4	3	5	4	5	8	3
129 *Cumulative Number of Agreements	37	44	48	51	56	60	65	73	76
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	3,590,850	0	1,318,318	0	0	0	0	0	0
131 *Cumulative Dollar Amount	14,434,104	14,434,104	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422
132 Annual Number of Assistance Agreements	2	0	2	0	0	0	0	0	0
133 *Cumulative Number of Agreements	12	12	14	14	14	14	14	14	14
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	9,200,000	20,328,241	13,500,000	20,522,642	16,265,642	22,881,692	25,165,542
119 3,500 to 9,999	0	6,000,000	600,000	2,000,000	1,065,000	0	5,000,000
120 10,000 to 99,999	2,000,000	15,000,000	1,400,000	5,219,976	31,152,004	18,196,748	0
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	11,200,000	41,328,241	15,500,000	27,742,618	48,482,646	41,078,440	30,165,542
123 *Cumulative Assistance	237,012,969	278,341,210	293,841,210	321,583,828	370,066,474	411,144,914	441,310,456
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	1	3	3	3	10	3	10
125 3,500 to 9,999	0	1	0	0	1	0	0
126 10,000 to 99,999	1	1	1	1	4	1	0
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	2	5	4	4	15	4	10
129 *Cumulative Number of Agreements	78	83	87	91	106	110	120
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	2,702,442	11,647,436	16,881,518	25,062,542
131 *Cumulative Dollar Amount	15,752,422	15,752,422	15,752,422	18,454,864	30,102,300	46,983,818	72,046,360
132 Annual Number of Assistance Agreements	0	0	0	1	8	3	10
133 *Cumulative Number of Agreements	14	14	14	15	23	26	36
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 _{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
137 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	2,757,965	6,088,441	5,500,000	1,050,000	8,300,000	13,800,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	3,193,451	1,275,748	543,516	146,260	3,922,290	0
143 New Interceptors (Category IVB)	0	0	0	2,469,584	893,018	1,560,000	340,000	3,060,085	1,517,926
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
148 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
137 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	4,367,650	17,739,594	5,805,318	8,000,000	8,393,080	9,950,000	38,614,793	38,963,000	3,200,000
139 Advanced Treatment (Category II)	0	0	0	10,000,000	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	723,200	851,750	653,000	450,000	3,000,000	320,000	0	5,177,000	4,664,000
143 New Interceptors (Category IVB)	0	147,700	1,053,000	0	1,848,600	600,000	0	2,200,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	38,614,793	46,340,000	7,864,000
148 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	168,935,969	215,275,969	223,139,969
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	11,200,000	41,328,241	15,500,000	27,742,618	48,482,646	41,078,440	30,165,542
137 *Cumulative Dollar Amount	237,012,969	278,341,210	293,841,210	321,583,828	370,066,474	411,144,914	441,310,456
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	6,383,390	18,300,000	600,000	10,208,770	10,714,521	34,161,518	10,753,576
139 Advanced Treatment (Category II)	0	3,500,000	0	5,681,508	14,065,000	1,495,000	5,300,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	2,556,455
141 Sewer System Rehabilitation (Category IIIB)	0	10,478,241	7,300,000	6,032,364	0	4,505,000	2,683,080
142 New Collector Sewers (Category IVA)	2,000,000	350,000	6,200,000	600,000	5,551,121	727,542	1,965,656
143 New Interceptors (Category IVB)	1,116,610	8,700,000	1,400,000	5,219,976	18,152,004	39,380	5,022,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	1,697,400
147 *Total Annual Dollar Amount	9,500,000	41,328,241	15,500,000	27,742,618	48,482,646	40,928,440	29,978,167
148 *Cumulative Dollar Amount	232,639,969	273,968,210	289,468,210	317,210,828	365,693,474	406,621,914	436,600,081
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	4,003,524	0	0
150 *Cumulative Dollar Amount	0	0	0	0	4,003,524	4,003,524	4,003,524

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	2,673,000	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	2,673,000	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	2,673,000	2,673,000	2,673,000
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	1,700,000	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	150,000	187,375
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,700,000	0	0	0	0	150,000	187,375
165 *Cumulative Dollar Amount	4,373,000	4,373,000	4,373,000	4,373,000	4,373,000	4,523,000	4,710,375
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	3	3	2	2	1	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	5	3	3	2	1	0
177 New Interceptors (Category IVB)	0	0	0	2	2	1	1	5	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	10	8	6	5	7	5
182 *Cumulative Number	0	0	0	10	18	24	29	36	41
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	2	7	3	1	4	3	4	6	2
173 Advanced Treatment (Category II)	0	0	0	1	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	2	3	2	1	2	2	0	5	1
177 New Interceptors (Category IVB)	0	2	2	0	2	1	0	3	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	4	12	7	3	8	6	4	14	3
182 *Cumulative Number	45	57	64	67	75	81	85	99	102
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	1	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	0	0
197 *Cumulative Number	0	0	0	0	0	0	1	1	1
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	3	1	1	9	4	6
173 Advanced Treatment (Category II)	0	1	0	1	2	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	2
175 Sewer System Rehabilitation (Category IIIB)	0	2	2	3	0	0	4
176 New Collector Sewers (Category IVA)	1	1	2	0	4	1	2
177 New Interceptors (Category IVB)	1	1	1	1	3	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	1
181 *Total Annual Number	3	8	6	6	18	5	17
182 *Cumulative Number	105	113	119	125	143	148	165
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	1	2
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	0	0	1	2
197 *Cumulative Number	2	2	2	2	2	3	5
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	7,273,700	7,900,139	2,032,068	8,546,260	209,875	29,792,300
201 *Cumulative Dollar Amount	0	0	0	7,273,700	15,173,839	17,205,907	25,752,167	25,962,042	55,754,342
202 Annual Number of Assistance Agreements	0	0	0	6	5	4	4	2	8
203 *Cumulative Number of Agreements	0	0	0	6	11	15	19	21	29
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	2,024,440	3,996,215	4,732,567	13,577,157	94,875
205 *Cumulative Dollar Amount	0	0	0	0	2,024,440	6,020,655	10,753,222	24,330,380	24,425,255
206 Annual Number of Assistance Agreements	0	0	0	0	3	3	3	8	1
207 *Cumulative Number of Agreements	0	0	0	0	3	6	9	17	18

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	4,110,650	4,524,044	20,108,000	8,450,000	19,893,080	6,070,000	18,073,000	20,255,000	32,049,000
201 *Cumulative Dollar Amount	59,864,992	64,389,036	84,497,036	92,947,036	112,840,116	118,910,116	136,983,116	157,238,116	189,287,116
202 Annual Number of Assistance Agreements	4	5	5	2	4	2	3	5	6
203 *Cumulative Number of Agreements	33	38	43	45	49	51	54	59	65
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	1,867,386	343,313	22,135,000	2,603,440	17,265,000	9,177,321	34,383,357	10,894,647	2,686,430
205 *Cumulative Dollar Amount	26,292,641	26,635,954	48,770,954	51,374,394	68,639,394	77,816,715	112,200,073	123,094,720	125,781,149
206 Annual Number of Assistance Agreements	3	2	2	3	4	4	11	4	4
207 *Cumulative Number of Agreements	21	23	25	28	32	36	47	51	55

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	31,000,000	13,000,000	24,000,000	28,365,000	43,916,926	3,725,106	60,527,880
201 *Cumulative Dollar Amount	220,287,116	233,287,116	257,287,116	285,652,116	329,569,042	333,294,148	393,822,028
202 Annual Number of Assistance Agreements	4	2	4	2	13	3	9
203 *Cumulative Number of Agreements	69	71	75	77	90	93	102
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	22,739,802	7,126,543	42,380,640	12,230,785	11,100,000	6,219,976	10,128,224
205 *Cumulative Dollar Amount	148,520,952	155,647,494	198,028,134	210,258,919	221,358,919	227,578,895	237,707,119
206 Annual Number of Assistance Agreements	3	2	6	2	3	2	3
207 *Cumulative Number of Agreements	58	60	66	68	71	73	76

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	791,589	8,548,503	3,130,946	7,892,099	3,473,972	10,096,899
233 *Cumulative	0	0	0	791,589	9,340,092	12,471,038	20,363,137	23,837,109	33,934,008
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	112,318	436,225	551,774	740,582
235 Interest Payments - Annual	0	0	0	0	0	108,265	296,613	825,647	771,586
236 *Principal and Interest - Annual	0	0	0	0	0	220,583	732,838	1,377,421	1,512,168
237 *Principal Repayments - Cumulative	0	0	0	0	0	112,318	548,543	1,100,317	1,840,899
238 *Interest Payments - Cumulative	0	0	0	0	0	108,265	404,878	1,230,525	2,002,111
239 *Principal and Interest - Cumulative	0	0	0	0	0	220,583	953,421	2,330,842	3,843,010
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	4.000	4.000	4.000	4.000	4.500	4.500
Interest Earnings on Investments									
241 Annual	0	0	0	1,620	8,537	1,838	16,146	59,699	170,665
242 *Cumulative	0	0	0	1,620	10,157	11,995	28,141	87,840	258,505
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	46,819	138,602	172,202	262,548	275,832	251,145	366,842
244 *Cumulative	0	0	46,819	185,421	357,623	620,171	896,003	1,147,148	1,513,990
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	1.0%	0.9%	63.7%	1.4%	-	2.1%	-
246 *Cumulative	-	-	1.0%	1.0%	1.8%	1.6%	2.3%	2.3%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	15,587,339	6,929,533	9,185,470	13,606,349	11,004,240	21,778,611	12,304,802	17,194,288	13,835,699
233 *Cumulative	49,521,347	56,450,880	65,636,350	79,242,699	90,246,939	112,025,550	124,330,352	141,524,640	155,360,339
CWSRF Loan Repayments									
234 Principal Repayments - Annual	1,287,047	1,070,646	22,684,962	1,493,788	16,197,494	1,812,596	14,356,407	2,898,152	15,560,575
235 Interest Payments - Annual	982,578	945,994	861,530	882,587	1,136,196	1,413,612	2,337,954	2,062,843	2,245,350
236 *Principal and Interest - Annual	2,269,625	2,016,640	23,546,492	2,376,375	17,333,690	3,226,208	16,694,361	4,960,995	17,805,925
237 *Principal Repayments - Cumulative	3,127,946	4,198,592	26,883,554	28,377,342	44,574,836	46,387,432	60,743,839	63,641,991	79,202,566
238 *Interest Payments - Cumulative	2,984,689	3,930,683	4,792,213	5,674,800	6,810,996	8,224,608	10,562,562	12,625,405	14,870,755
239 *Principal and Interest - Cumulative	6,112,635	8,129,275	31,675,767	34,052,142	51,385,832	54,612,040	71,306,401	76,267,396	94,073,321
240 Weighted Average Interest Rate on Loans	4.500	4.500	4.170	4.000	4.000	3.800	3.000	3.502	3.250
Interest Earnings on Investments									
241 Annual	268,428	406,296	781,968	1,784,347	1,918,492	2,708,338	2,509,209	1,393,228	1,829,081
242 *Cumulative	526,933	933,229	1,715,197	3,499,544	5,418,036	8,126,374	10,635,583	12,028,811	13,857,892
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	285,593	279,639	200,567	372,918	331,979	291,045	244,487	226,660	379,849
244 *Cumulative	1,799,583	2,079,222	2,279,789	2,652,707	2,984,686	3,275,731	3,520,218	3,746,878	4,126,727
Expenses as a % of Capitalization Grants									
245 *Annual	2.9%	9.4%	3.0%	5.7%	5.1%	4.5%	3.8%	3.5%	5.9%
246 *Cumulative	3.0%	3.3%	3.3%	3.5%	3.6%	3.7%	3.7%	3.7%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	27,692,287	16,712,756	18,456,256	20,743,028	25,802,202	47,839,915	25,472,562
233 *Cumulative	183,052,626	199,765,382	218,221,638	238,964,666	264,766,868	312,606,783	338,079,345
CWSRF Loan Repayments							
234 Principal Repayments - Annual	3,549,983	4,576,007	5,236,430	5,377,994	7,257,716	8,740,124	10,048,753
235 Interest Payments - Annual	2,999,999	2,290,163	2,852,115	3,725,574	3,626,605	4,108,757	3,768,229
236 *Principal and Interest - Annual	6,549,982	6,866,170	8,088,545	9,103,568	10,884,321	12,848,881	13,816,982
237 *Principal Repayments - Cumulative	82,752,549	87,328,556	92,564,986	97,942,980	105,200,696	113,940,820	123,989,573
238 *Interest Payments - Cumulative	17,870,754	20,160,917	23,013,032	26,738,606	30,365,211	34,473,968	38,242,197
239 *Principal and Interest - Cumulative	100,623,303	107,489,473	115,578,018	124,681,586	135,565,907	148,414,788	162,231,770
240 Weighted Average Interest Rate on Loans	3.019	2.811	3.023	2.870	0.387	1.029	0.350
Interest Earnings on Investments							
241 Annual	3,045,856	3,163,625	3,020,433	2,307,528	1,785,732	1,734,087	1,283,985
242 *Cumulative	16,903,748	20,067,373	23,087,806	25,395,334	27,181,066	28,915,153	30,199,138
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	306,789	12,981	183,378	339,265	130,972	319,243	368,880
244 *Cumulative	4,433,516	4,446,497	4,629,875	4,969,140	5,100,112	5,419,355	5,788,235
Expenses as a % of Capitalization Grants							
245 *Annual	5.9%	0.3%	3.5%	1.5%	4.0%	3.2%	5.1%
246 *Cumulative	3.9%	3.8%	3.7%	3.4%	3.4%	3.4%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	293,500	153,182	86,099	319,761	67,556	0
248 *Cumulative	0	293,500	446,682	532,781	852,542	920,098	920,098

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	368,700	0	0	0	0	0	0
250 State Match Amount	0	0	18,435	0	0	0	0	0	0
251 *Cumulative Total	0	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	387,135	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	387,135	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	387,135	0	0	0	0	0	0
261 *Cumulative	0	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	68,318	0	0	0	0	0	0
263 *Cumulative	0	0	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance	0	0	455,453	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	455,453	455,453	455,453	455,453	455,453	455,453	455,453

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	455,453	455,453	455,453	455,453	455,453	455,453	455,453

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		3,520,674							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		16							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		16	16	16	16	16	16	16	16
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		23,816,535							
273 Annual Dollar Amount			1,000,000	0	339,421	502,321	295,847	163,610	202,076
274 *Cumulative Dollar Amount		23,816,535	24,816,535	24,816,535	25,155,956	25,658,277	25,954,124	26,117,734	26,319,810
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		101							
276 Annual Number of Grants			1	0	10	21	13	6	4
277 *Cumulative Number of Grants		101	102	102	112	133	146	152	156
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			1,000,000	0	339,421	502,321	295,847	163,610	202,076
279 *Dollar Amount of Loans and Grants - Cumulative		27,337,209	28,337,209	28,337,209	28,676,630	29,178,951	29,474,798	29,638,408	29,840,484
280 *Number of Loans and Grants - Annual			1	0	10	21	13	6	4
281 *Number of Loans and Grants - Cumulative		117	118	118	128	149	162	168	172

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	16	16	16	16	16	16	16
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	187,573	457,234	307,775	161,405	106,885	255,201	590,460
274 *Cumulative Dollar Amount	26,507,383	26,964,617	27,272,392	27,433,797	27,540,682	27,795,883	28,386,343
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	7	10	11	10	9	9	14
277 *Cumulative Number of Grants	163	173	184	194	203	212	226
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	187,573	457,234	307,775	161,405	106,885	255,201	590,460
279 *Dollar Amount of Loans and Grants - Cumulative	30,028,057	30,485,291	30,793,066	30,954,471	31,061,356	31,316,557	31,907,017
280 *Number of Loans and Grants - Annual	7	10	11	10	9	9	14
281 *Number of Loans and Grants - Cumulative	179	189	200	210	219	228	242

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	5,309,552	17,184,737	321,549	22,222,865	748,984	15,150,176	1,682,833
283 *Cumulative	0	0	5,309,552	22,494,289	22,815,837	45,038,702	45,787,686	60,937,862	62,620,695
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	49%	2568%	34%	205%	101%	910%
285 *Cumulative	-	-	0%	37%	73%	54%	56%	67%	90%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	1%	5%	2680%	15%	-	26%	-
287 *Cumulative	-	-	1%	4%	41%	28%	46%	41%	59%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	5%	2659%	14%	1054%	23%	600%
289 *Cumulative	-	-	0%	4%	41%	28%	44%	39%	54%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	42%	2457%	9%	1141%	1%	1770%
291 *Cumulative	-	-	0%	32%	67%	38%	56%	43%	89%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	630%	18%	632%	90%	6%
293 *Cumulative	-	-	0%	0%	9%	13%	23%	40%	39%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	1%	58%	4%	44%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	3%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	13,310,200	6,609,176	31,958,128	11,791,086	26,856,214	13,470,022	26,756,098	13,856,871	27,142,294
283 *Cumulative	75,930,895	82,540,071	114,498,199	126,289,285	153,145,499	166,615,521	193,371,619	207,228,490	234,370,784
CWSRF Assistance as a % of Funds Available									
284 *Annual	38%	284%	24%	156%	49%	81%	154%	334%	29%
285 *Cumulative	81%	97%	77%	84%	78%	78%	89%	105%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	134%	201%	117%	180%	131%	192%	96%	103%	102%
287 *Cumulative	71%	77%	81%	89%	93%	100%	100%	100%	100%
Disbursements as a % of Funds Available									
288 *Annual	117%	105%	29%	115%	41%	162%	46%	124%	51%
289 *Cumulative	65%	68%	57%	63%	59%	67%	64%	68%	66%
Construction Starts as a % of Funds Available									
290 *Annual	31%	68%	63%	72%	74%	45%	68%	146%	118%
291 *Cumulative	79%	78%	74%	74%	74%	71%	71%	76%	81%
Initiation of Operations as a % of Funds Available									
292 *Annual	14%	5%	69%	22%	64%	68%	129%	79%	10%
293 *Cumulative	35%	32%	43%	41%	45%	47%	58%	59%	54%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	10%	16%	71%	13%	60%	13%	54%	21%	57%
295 *Cumulative	4%	5%	23%	22%	29%	28%	31%	31%	34%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	15,678,298	14,950,863	17,149,446	33,678,820	26,468,241	26,185,288	23,478,487
283 *Cumulative	250,049,082	264,999,945	282,149,391	315,828,211	342,296,452	368,481,740	391,960,227
CWSRF Assistance as a % of Funds Available							
284 *Annual	71%	276%	90%	82%	183%	157%	128%
285 *Cumulative	95%	105%	104%	102%	108%	112%	113%
Outlays as a % of Capitalization Grants							
286 *Annual	102%	96%	100%	15%	204%	207%	170%
287 *Cumulative	100%	100%	100%	87%	89%	97%	100%
Disbursements as a % of Funds Available							
288 *Annual	177%	112%	108%	62%	97%	183%	108%
289 *Cumulative	73%	75%	77%	76%	77%	85%	86%
Construction Starts as a % of Funds Available							
290 *Annual	198%	87%	140%	84%	166%	14%	258%
291 *Cumulative	88%	88%	91%	90%	96%	90%	100%
Initiation of Operations as a % of Funds Available							
292 *Annual	145%	48%	247%	36%	42%	24%	43%
293 *Cumulative	59%	59%	70%	67%	65%	62%	61%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	23%	31%	31%	16%	27%	33%	43%
295 *Cumulative	33%	33%	33%	31%	31%	31%	32%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	9%	104%	41%	514%	23%	66%
297 *Cumulative	-	-	-	9%	56%	51%	79%	58%	60%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	86%	96%	27%	556%	1%	194%
299 *Cumulative	-	-	-	86%	91%	71%	100%	63%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	25%	53%	308%	89%	1%
301 *Cumulative	-	-	-	0%	12%	25%	42%	59%	43%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	1%	28%	4%	5%
303 *Cumulative	-	-	-	0%	0%	0%	2%	3%	3%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	26%	197%	55%	6469%	0%
305 *Cumulative	-	-	-	0%	13%	35%	42%	94%	44%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	306%	37%	122%	74%	83%	200%	30%	37%	176%
297 *Cumulative	81%	70%	75%	75%	76%	86%	72%	65%	69%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	81%	24%	268%	46%	150%	56%	44%	44%	408%
299 *Cumulative	97%	80%	96%	88%	94%	91%	80%	72%	84%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	37%	2%	295%	14%	130%	84%	83%	24%	34%
301 *Cumulative	43%	33%	56%	48%	57%	60%	65%	56%	56%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	25%	6%	302%	8%	122%	17%	35%	6%	198%
303 *Cumulative	5%	5%	31%	27%	37%	36%	35%	29%	35%
Initiation of Operations as a % of Construction Starts									
304 *Annual	45%	8%	110%	31%	87%	151%	190%	54%	8%
305 *Cumulative	44%	41%	58%	55%	61%	65%	82%	78%	66%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	247%	40%	119%	75%	53%	116%	84%
297 *Cumulative	77%	72%	74%	74%	72%	76%	77%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	277%	31%	155%	102%	91%	9%	201%
299 *Cumulative	93%	84%	88%	89%	89%	81%	89%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	203%	17%	273%	44%	23%	15%	34%
301 *Cumulative	63%	56%	67%	65%	60%	55%	54%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	32%	11%	34%	19%	15%	21%	33%
303 *Cumulative	35%	31%	32%	30%	28%	28%	28%
Initiation of Operations as a % of Construction Starts							
304 *Annual	73%	55%	177%	43%	25%	167%	17%
305 *Cumulative	67%	67%	77%	74%	67%	68%	60%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	100%	118%	111%	116%	112%	116%
307 *Cumulative	-	-	0%	95%	116%	115%	115%	115%	115%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	49%	2568%	34%	205%	101%	910%
309 *Cumulative	-	-	0%	37%	73%	54%	56%	67%	90%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	9%	104%	41%	514%	23%	66%
311 *Cumulative	-	-	-	9%	56%	51%	79%	58%	60%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	1,620	8,537	110,103	312,759	885,346	942,251
316 *Cumulative	0	0	0	1,620	10,157	120,260	433,019	1,318,365	2,260,616
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.3%	0.9%	2.2%	3.7%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	1,620	8,537	110,103	312,759	885,346	942,251
319 *Cumulative	0	0	0	1,620	10,157	120,260	433,019	1,318,365	2,260,616
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.3%	0.9%	2.2%	3.7%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	118%	115%	119%	115%	129%	174%	197%	258%	210%
307 *Cumulative	116%	116%	116%	116%	117%	125%	130%	138%	143%
Executed Loans as a % of Funds Available									
308 *Annual	38%	284%	24%	156%	49%	81%	154%	334%	29%
309 *Cumulative	81%	97%	77%	84%	78%	78%	89%	105%	96%
Disbursements as a % of Executed Loans									
310 *Annual	306%	37%	122%	74%	83%	200%	30%	37%	176%
311 *Cumulative	81%	70%	75%	75%	76%	86%	72%	65%	69%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	1,251,006	1,352,290	1,643,498	2,666,934	3,054,688	4,121,950	4,847,163	3,456,071	4,074,431
316 *Cumulative	3,511,622	4,863,912	6,507,410	9,174,344	12,229,032	16,350,982	21,198,145	24,654,216	28,728,647
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.9%	6.4%	7.8%	10.0%	12.3%	15.2%	18.4%	20.0%	22.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	1,251,006	1,352,290	1,643,498	2,666,934	3,054,688	4,121,950	4,847,163	3,456,071	4,074,431
319 *Cumulative	3,511,622	4,863,912	6,507,410	9,174,344	12,229,032	16,350,982	21,198,145	24,654,216	28,728,647
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.9%	6.4%	7.8%	10.0%	12.3%	15.2%	18.4%	20.0%	22.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	519%	410%	355%	596%	387%	231%	207%
307 *Cumulative	160%	169%	177%	188%	198%	203%	203%
Executed Loans as a % of Funds Available							
308 *Annual	71%	276%	90%	82%	183%	157%	128%
309 *Cumulative	95%	105%	104%	102%	108%	112%	113%
Disbursements as a % of Executed Loans							
310 *Annual	247%	40%	119%	75%	53%	116%	84%
311 *Cumulative	77%	72%	74%	74%	72%	76%	77%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	6,045,855	5,453,788	5,872,548	3,430,660	-5,535,099	849,846	2,986,638
316 *Cumulative	34,774,502	40,228,290	46,100,838	49,531,498	43,996,399	44,846,245	47,832,883
317 *Cumulative Retained Earnings as a % of Contributed Capital	25.4%	28.3%	31.1%	28.9%	23.7%	22.7%	23.2%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	6,045,855	5,453,788	5,872,548	6,033,102	5,412,337	5,842,844	5,052,214
319 *Cumulative	34,774,502	40,228,290	46,100,838	52,133,940	57,546,277	63,389,121	68,441,335
320 *Cumulative Retained Earnings as a % of Contributed Capital	25.4%	28.3%	31.1%	30.8%	33.5%	35.4%	36.9%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				2,602,442	10,947,436	4,992,998	2,065,576
324 * Total Annual Subsidy				2,602,442	10,947,436	4,992,998	2,065,576
325 * Total Cumulative Subsidy				2,602,442	13,549,878	18,542,876	20,608,452
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	0	0	0
327 Energy Efficiency				0	4,167,767	7,999,086	5,909,843
328 Water Conservation				0	673,914	1,719,797	0
329 Green Innovative				0	2,210,524	1,456,000	952,524
330 * Total Annual GPR				0	7,052,205	11,174,883	6,862,367
331 * Cumulative GPR				0	7,052,205	18,227,088	25,089,455

* Calculated values.